## Sample Charter School Revolving Loan Cash Flow Statement

(For Charter Schools in their first year of operation only)													
Charter School Name:													
Estimated Monthly Cash Flow year													
	Jul	Aug	Sep	Oct	Nov	Dec	Jan		Mar	Apr	May	Jun	Total
BEGINNING CASH													
RECEIPTS													
State Aid-General Purpose Block Grant													
Funding in Lieu of Property Taxes													
Categorical Block Grant													
Other State Revenues													
Federal Revenues													
Local Revenues													
Other Financing Sources													
Other Receipts													
TOTAL RECEIPTS													
DISBURSEMENTS													
Salaries													
Employee Benefits													
Books and Supplies													
Services & Other Operating Expenses													
Capital Outlay													
Other Financing Uses													
Other Disbursements													
TOTAL DISBURSEMENTS													
PRIOR YEAR TRANSACTIONS													
Accounts Receivable													
Accounts Payable													
TOTAL PRIOR YEAR													
TRANSACTIONS													
NET INCREASE/DECREASE													
ENDING CASH													
ENDING CASH, PLUS ACCRUALS													